

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEVADA**

In re: The Rhodes Companies, LLC, a Nevada Limited Liability Company

Case No. 09-14814

**CHAPTER 11  
MONTHLY OPERATING REPORT  
(GENERAL BUSINESS CASE)**

**SUMMARY OF FINANCIAL STATUS**

MONTH ENDED: Jul-09

PETITION DATE: 03/31/09

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).  
Dollars reported in \$1

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. <b>Asset and Liability Structure</b>			
a. Current Assets	\$69,995,578	\$70,443,414	
b. Total Assets	\$72,609,131	\$72,620,904	\$109,099,557
c. Current Liabilities	\$0	\$0	
d. Total Liabilities	\$10,236,172	\$10,236,172	\$10,236,497

  

	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
3. <b>Statement of Cash Receipts &amp; Disbursements for Month</b>			
a. Total Receipts	\$991,182	\$2,156,455	\$4,508,923
b. Total Disbursements	\$1,329,957	\$2,303,456	\$4,792,807
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	(\$338,774)	(\$147,001)	(\$283,884)
d. Cash Balance Beginning of Month	\$740,240	\$887,241	\$685,350
e. Cash Balance End of Month (c + d)	\$401,465	\$740,240	\$401,465

  

	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
4. <b>Profit/(Loss) from the Statement of Operations</b>	(\$11,772)	(\$1,447)	(\$19,331)
5. <b>Account Receivables (Pre and Post Petition)</b>	\$0	\$0	
6. <b>Post-Petition Liabilities</b>	\$0	\$0	
7. <b>Past Due Post-Petition Account Payables (over 30 days)</b>	\$0	\$0	

  

<b>At the end of this reporting month:</b>	<u>Yes</u>	<u>No</u>
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)	<u>                    </u>	<u>X</u>
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)	<u>                    </u>	<u>X</u>
10. If the answer is yes to 8 or 9, were all such payments approved by the court?	<u>                    </u>	<u>N/A</u>
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)	<u>X</u>	<u>                    </u>
12. Is the estate insured for replacement cost of assets and for general liability?	<u>X</u>	<u>                    </u>
13. Are a plan and disclosure statement on file?	<u>                    </u>	<u>X</u>
14. Was there any post-petition borrowing during this reporting period?	<u>                    </u>	<u>X</u>

  

15. Check if paid: Post-petition taxes X ; U.S. Trustee Quarterly Fees X ; Check if filing is current for: Post-petition tax reporting and tax returns: X .  
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 8/19/09

Mary Ann Hubbard  
Responsible Individual

## STATEMENT OF OPERATIONS

(General Business Case)

For the Month Ended 07/31/09

## Current Month

Actual	Forecast	Variance		Cumulative (Case to Date)	Next Month Forecast
\$0		\$0	<b>Revenues:</b>		
\$0		\$0	1 Gross Sales	\$0	
\$0	\$0	\$0	2 less: Sales Returns & Allowances	\$0	
\$0		\$0	3 Net Sales	\$0	\$0
\$0		\$0	4 less: Cost of Goods Sold (Schedule 'B')	\$0	
\$0	\$0	\$0	5 Gross Profit	\$0	\$0
\$143		\$143	6 Interest	\$143	
\$0		\$0	7 Other Income:	\$0	
\$0		\$0	8	\$0	
\$0		\$0	9	\$0	
\$143	\$0	\$143	10 <b>Total Revenues</b>	\$143	\$0
\$0		\$0	<b>Expenses:</b>		
\$0		\$0	11 Compensation to Owner(s)/Officer(s)	\$0	
\$0		\$0	12 Salaries	\$0	
\$0		\$0	13 Commissions	\$0	
\$0		\$0	14 Contract Labor	\$0	
\$0		\$0	Rent/Lease:		
\$0		\$0	15 Personal Property	\$0	
\$0		\$0	16 Real Property	\$0	
\$0		\$0	17 Insurance	\$0	
\$0		\$0	18 Management Fees	\$0	
\$0		\$0	19 Depreciation	\$0	
\$0		\$0	Taxes:		
\$0		\$0	20 Employer Payroll Taxes	\$0	
\$0		\$0	21 Real Property Taxes	\$0	
\$0		\$0	22 Other Taxes	\$0	
\$0		\$0	23 Other Selling	\$0	
\$11,916		(\$11,916)	24 Other Administrative	\$19,475	
\$0		\$0	25 Interest	\$0	
\$0		\$0	26 Other Expenses:	\$0	
\$0		\$0	27	\$0	
\$0		\$0	28	\$0	
\$0		\$0	29	\$0	
\$0		\$0	30	\$0	
\$0		\$0	31	\$0	
\$0		\$0	32	\$0	
\$0		\$0	33	\$0	
\$0		\$0	34	\$0	
\$11,916	\$0	(\$11,916)	35 <b>Total Expenses</b>	\$19,475	\$0
(\$11,772)	\$0	(\$11,772)	36 <b>Subtotal</b>	(\$19,331)	\$0
\$0		\$0	<b>Reorganization Items:</b>		
\$0		\$0	37 Professional Fees	\$0	
\$0		\$0	38 Provisions for Rejected Executory Contracts	\$0	
\$0		\$0	39 Interest Earned on Accumulated Cash from Resulting Chp 11 Case	\$0	
\$0		\$0	40 Gain or (Loss) from Sale of Equipment	\$0	
\$0		\$0	41 U.S. Trustee Quarterly Fees	\$0	
\$0		\$0	42	\$0	
\$0	\$0	\$0	43 <b>Total Reorganization Items</b>	\$0	\$0
(\$11,772)	\$0	(\$11,772)	44 <b>Net Profit (Loss) Before Federal &amp; State Taxes</b>	(\$19,331)	\$0
		\$0	45 Federal & State Income Taxes		
(\$11,772)	\$0	(\$11,772)	46 <b>Net Profit (Loss)</b>	(\$19,331)	\$0

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

**BALANCE SHEET**  
**(General Business Case)**  
For the Month Ended 07/31/09

**Assets****Current Assets****From Schedules****Market Value**

1	Cash and cash equivalents - unrestricted		\$401,465
2	Cash and cash equivalents - restricted		\$0
3	Accounts receivable (net)	A	\$0
4	Inventory	B	\$0
5	Prepaid expenses		\$100,000
6	Professional retainers		\$0
7	Other: Investments		\$69,461,660
8	Refundable deposits		\$32,454
9	<b>Total Current Assets</b>		<b>\$69,995,578</b>

**Property and Equipment (Market Value)**

10	Real property	C	\$0
11	Machinery and equipment	D	\$0
12	Furniture and fixtures	D	\$0
13	Office equipment	D	\$0
14	Leasehold improvements	D	\$0
15	Vehicles	D	\$0
16	Other:	D	
17		D	
18		D	
19		D	
20		D	
21	<b>Total Property and Equipment</b>		<b>\$0</b>

**Other Assets**

22	Loans to shareholders		\$0
23	Loans to affiliates		\$2,613,553
24			
25			
26			
27			
28	<b>Total Other Assets</b>		<b>\$2,613,553</b>
29	<b>Total Assets</b>		<b>\$72,609,131</b>

**NOTE:**

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

**Liabilities and Equity**  
(General Business Case)

**Liabilities From Schedules**

**Post-Petition**

**Current Liabilities**

30	Salaries and wages		\$0
31	Payroll taxes		\$0
32	Real and personal property taxes		\$0
33	Income taxes		\$0
34	Sales taxes		\$0
35	Notes payable (short term)		\$0
36	Accounts payable (trade)	A	\$0
37	Real property lease arrearage		\$0
38	Personal property lease arrearage		\$0
39	Accrued professional fees		\$0
40	Current portion of long-term post-petition debt (due within 12 months)		\$0
41	Other: Due to affiliates		\$0
42			
43			
44	<b>Total Current Liabilities</b>		<b>\$0</b>

**Long-Term Post-Petition Debt, Net of Current Portion**

46	<b>Total Post-Petition Liabilities</b>		<b>\$0</b>
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**Pre-Petition Liabilities (allowed amount)**

47	Secured claims	F	\$0
48	Priority unsecured claims	F	\$0
49	General unsecured claims	F	\$10,236,172
50	<b>Total Pre-Petition Liabilities</b>		<b>\$10,236,172</b>
51	<b>Total Liabilities</b>		<b>\$10,236,172</b>

**Equity (Deficit)**

52	Retained Earnings/(Deficit) at time of filing		\$98,773,060
53	Capital Stock		\$0
54	Additional paid-in capital		\$0
55	Cumulative profit/(loss) since filing of case		(\$19,331)
56	Post-petition contributions/(distributions) or (draws)		\$0
57	Adj 2008 Equity Pickup		(\$36,380,769)
58	Market value adjustment		\$0
59	<b>Total Equity (Deficit)</b>		<b>\$62,372,960</b>
60	<b>Total Liabilities and Equity (Deficit)</b>		<b>\$72,609,131</b>

\*Although the liabilities reflected on this Monthly Operating Report do not include the senior secured obligations owing to the Debtor's first and second lien lenders under their senior secured revolving credit facilities, those amounts as reflected on Schedule D are obligations that are owed by the Debtor. In the case of Rhodes Ranch, GP, The Rhodes Companies, LLC, and Heritage Land Company, LLC, the amounts are owing as direct obligations. In the case of the remaining Debtors, the amounts are owing as a guaranty obligation.

**SCHEDULES TO THE BALANCE SHEET**

(General Business Case)

**Schedule A****Accounts Receivable and (Net) Payable****Receivables and Payables Agings**

0-30 Days  
 31-60 Days  
 61-90 Days  
 91+ Days  
 Total accounts receivable/payable  
 Allowance for doubtful accounts  
 Accounts receivable (net)

**Accounts Receivable  
[Pre and Post Petition]****Accounts Payable  
[Post Petition]****Past Due  
Post Petition Debt**

\$0	\$0	
\$0	\$0	
\$0	\$0	\$0
\$0	\$0	
\$0	\$0	
\$0	\$0	

**Schedule B****Inventory/Cost of Goods Sold****Types and Amount of Inventory(ies)****Inventory(ies)  
Balance at  
End of Month**

Retail/Restaurants - Product for resale	\$0
Distribution - Products for resale	\$0
Manufacturer - Raw Materials	\$0
Work-in-progress	\$0
Finished goods	\$0
Other - Explain	\$0
<b>TOTAL</b>	<b>\$0</b>

**Cost of Goods Sold****Inventory Beginning of Month**

Add -	0
Net purchase	\$0
Direct labor	\$0
Manufacturing overhead	\$0
Freight in	\$0
Other:	\$0
Less -	
Inventory End of Month	\$0
Shrinkage	\$0
Personal Use	\$0
<b>Cost of Goods Sold</b>	<b>\$0</b>

**Method of Inventory Control**

Do you have a functioning perpetual inventory system?

Yes \_\_\_\_\_ No \_\_\_\_\_

How often do you take a complete physical inventory?

Weekly \_\_\_\_\_  
 Monthly \_\_\_\_\_  
 Quarterly \_\_\_\_\_  
 Semi-annually \_\_\_\_\_  
 Annually \_\_\_\_\_

Date of last physical inventory was \_\_\_\_\_

Date of next physical inventory is \_\_\_\_\_

**Inventory Valuation Methods**

Indicate by a checkmark method of inventory used.

**Valuation methods -**

FIFO cost \_\_\_\_\_  
 LIFO cost \_\_\_\_\_  
 Lower of cost or market \_\_\_\_\_  
 Retail method \_\_\_\_\_  
 Other \_\_\_\_\_  
 Explain \_\_\_\_\_

**Schedule C  
Real Property**

Description	<u>Cost</u>	<u>Market Value</u>
n/a		
Total	\$0	\$0

**Schedule D  
Other Depreciable Assets**

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
n/a		
Total	\$0	\$0
Furniture & Fixtures -		
n/a		
Total	\$0	\$0
Office Equipment -		
n/a		
Total	\$0	\$0
Leasehold Improvements -		
n/a		
Total	\$0	\$0
Vehicles -		
n/a		
Total	\$0	\$0

**Schedule E**  
**Aging of Post-Petition Taxes**  
**(As of End of the Current Reporting Period)**

<b>Taxes Payable</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91+ Days</b>	<b>Total</b>
<b>Federal</b>					
Income Tax Withholding					\$0
FICA - Employee					\$0
FICA - Employer					\$0
Unemployment (FUTA)					\$0
Income					\$0
Other (Attach List)					\$0
<b>Total Federal Taxes</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State and Local</b>					
Income Tax Withholding					\$0
Unemployment (UT)					\$0
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)					\$0
Sales					\$0
Excise					\$0
Real property					\$0
Personal property					\$0
Income					\$0
Other (Attach List)					\$0
<b>Total State &amp; Local Taxes</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Taxes</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Schedule F**  
**Pre-Petition Liabilities**

<b>List Total Claims For Each Classification -</b>	<b>Claimed Amount</b>	<b>Allowed Amount (b)</b>
Secured claims (a)	\$0	\$0
Priority claims other than taxes	\$0	\$0
Priority tax claims	\$0	\$0
General unsecured claims	\$10,236,172	\$10,236,172

(a) List total amount of claims even if under secured.

(b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

**Schedule G**  
**Rental Income Information**  
**Not applicable to General Business Cases**

**Schedule H**  
**Recapitulation of Funds Held at End of Month**

	<b>Account 1</b>	<b>Account 2</b>	<b>Account 3</b>	<b>Account 4</b>
Bank	Mutual of Omaha			
Account Type	Operating			
Account No.	39502186			
Account Purpose	Checking			
Balance, End of Month	\$401,465			
Total Funds on Hand for all Accounts	\$401,465			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

## STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 07/31/09

		Actual Current Month	Cumulative (Case to Date)
<b>Cash Receipts</b>			
1	Rent/Leases Collected	\$0	\$0
2	Cash Received from Sales	\$3,143,401	\$6,431,155
3	Interest Received	\$0	\$0
4	Borrowings	\$0	\$0
5	Funds from Shareholders, Partners, or Other Insiders	\$98,980	\$2,819,638
6	Capital Contributions	\$0	\$0
7			\$0
8			\$0
9			\$0
10	Transfer to RRI/RDD/CNJ/RRL	(\$331,467)	(\$331,467)
11	Transfer to Heritage Land	(\$1,919,731)	(\$4,410,403)
12	<b>Total Cash Receipts</b>	<b>\$991,182</b>	<b>\$4,508,923</b>
<b>Cash Disbursements</b>			
13	Payments for Inventory	0	\$0
14	Selling	\$0	\$0
15	Administrative	\$1,516	\$7,486
16	Capital Expenditures	\$0	\$0
17	Principal Payments on Debt	\$0	\$0
18	Interest Paid	\$0	\$0
	Rent/Lease:		
19	Personal Property	\$0	\$0
20	Real Property	\$0	\$0
	Amount Paid to Owner(s)/Officer(s)		
21	Salaries	\$0	\$0
22	Draws	\$0	\$0
23	Commissions/Royalties	\$0	\$0
24	Expense Reimbursements	\$0	\$0
25	Other	\$0	\$0
26	Salaries/Commissions (less employee withholding)	\$0	\$0
27	Management Fees	\$0	\$0
	Taxes:		
28	Employee Withholding	\$0	\$0
29	Employer Payroll Taxes	\$0	\$0
30	Real Property Taxes	\$0	\$0
31	Other Taxes	\$0	\$0
32	Other Cash Outflows: Payments on behalf of Rhodes Design	\$756,029	\$3,399,925
33	Payments on behalf of Rhodes Realty	\$56,643	\$143,290
34	Payments on behalf of Neighborhood Assoc. Group	\$0	\$35,485
35	Payments on behalf of Elkhorn Partners	\$494	\$1,200
36	Payments on behalf of Tuscany Acquisitions	\$265,795	\$580,565
37	Payments on behalf of Parcel 20	\$236,225	\$611,601
38	Payments on behalf of C&J	\$13,255	\$13,255
39	<b>Total Cash Disbursements:</b>	<b>\$1,329,957</b>	<b>\$4,792,807</b>
40	<b>Net Increase (Decrease) in Cash</b>	<b>(\$338,774)</b>	<b>(\$283,884)</b>
41	<b>Cash Balance, Beginning of Period</b>	<b>\$740,240</b>	<b>\$685,350</b>
42	<b>Cash Balance, End of Period</b>	<b>\$401,465</b>	<b>\$401,465</b>



**STATEMENT OF CASH FLOWS**  
 (Optional) Increase/(Decrease) in Cash and Cash Equivalents  
 For the Month Ended 07/31/09

		Actual Current Month	Cumulative (Case to Date)
<b>Cash Flows From Operating Activities</b>			
1	Cash Received from Sales	\$3,143,401	\$6,431,155
2	Rent/Leases Collected	\$0	\$0
3	Interest Received	\$0	\$0
4	Cash Paid to Suppliers	\$0	\$0
5	Cash Paid for Selling Expenses	\$0	\$0
6	Cash Paid for Administrative Expenses	\$1,516	\$7,486
	Cash Paid for Rents/Leases:		
7	Personal Property	\$0	\$0
8	Real Property	\$0	\$0
9	Cash Paid for Interest	\$0	\$0
10	Cash Paid for Net Payroll and Benefits	\$0	\$0
	Cash Paid to Owner(s)/Officer(s)		
11	Salaries	\$0	\$0
12	Draws	\$0	\$0
13	Commissions/Royalties	\$0	\$0
14	Expense Reimbursements	\$0	\$0
15	Other	\$0	\$0
	Cash Paid for Taxes Paid/Deposited to Tax Acct.		
16	Employer Payroll Tax	\$0	\$0
17	Employee Withholdings	\$0	\$0
18	Real Property Taxes	\$0	\$0
19	Other Taxes	\$0	\$0
20	Cash Paid for General Expenses	\$0	\$0
21	Transfer to related entities	\$331,467	\$331,467
22	Paid on behalf of related entities	\$1,328,441	\$4,785,321
23	Heritage Sweep	\$1,919,731	\$4,410,403
24			
25			
26			
27	<b>Net Cash Provided (Used) by Operating Activities before Reorganization Items</b>	(\$437,754)	(\$3,103,522)
<b>Cash Flows From Reorganization Items</b>			
28	Interest Received on Cash Accumulated Due to Chp 11 Case	\$0	\$0
29	Professional Fees Paid for Services in Connection with Chp 11 Case	\$0	\$0
30	U.S. Trustee Quarterly Fees	\$0	\$0
31		\$0	\$0
32	<b>Net Cash Provided (Used) by Reorganization Items</b>	\$0	\$0
33	<b>Net Cash Provided (Used) for Operating Activities and Reorganization Items</b>	(\$437,754)	(\$3,103,522)
<b>Cash Flows From Investing Activities</b>			
34	Capital Expenditures	\$0	\$0
35	Proceeds from Sales of Capital Goods due to Chp 11 Case	\$0	\$0
36		\$0	\$0
37	<b>Net Cash Provided (Used) by Investing Activities</b>	\$0	\$0
<b>Cash Flows From Financing Activities</b>			
38	Net Borrowings (Except Insiders)	\$0	\$0
39	Net Borrowings from Shareholders, Partners, or Other Insiders	\$98,980	\$2,819,638
40	Capital Contributions	\$0	\$0
41	Principal Payments	\$0	\$0
42		\$0	\$0
43	<b>Net Cash Provided (Used) by Financing Activities</b>	\$98,980	\$2,819,638
44	<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	(\$338,774)	(\$283,884)
45	<b>Cash and Cash Equivalents at Beginning of Month</b>	\$740,240	\$685,350
46	<b>Cash and Cash Equivalents at End of Month</b>	\$401,465	\$401,465

## Payments to Officers, Insiders, Shareholders and Relatives

[illegible]

**Payments to Professionals**

<b>Payment Date</b>	<b>Payment Amount</b>	<b>Payee</b>
7/14/2009	196,048.32	Winchester Carlisle Partners
7/30/2009	37,911.91	Omni Management Group
7/7/2009	191,439.17	Pachulski Stan Ziehl & Jones
7/29/2009	99,736.93	Akin Gump Strauss Hauer & Feld
7/2/2009	1,900.00	J. Herman Sitrick Advertising

rcofngen - The Rhodes Co Operating

Statement Date: 07-31-2009 Bank Statement Ending Balance: 750,000.00

App of Origin	Acct. Date	Description	ID	Subtraction	Addition	Voided Amount	Void Date
Outstanding Checks:							
AP	03-13-2009	AFLAC	17712	515.00			
AP	04-30-2009	Clark Co. Water Reclamation	18172	51.53			
AP	05-22-2009	A&B Printing & Mailing	18329	1,194.14			
AP	06-04-2009	Spirit Underground, LLC	18462	7,530.33			
AP	06-11-2009	Clark County Business License	18522	100.00			
AP	06-11-2009	Envision Concrete	18542	26,735.00			
AP	07-01-2009	Sandra M. Welpman	18688	1,000.00			
AP	07-01-2009	Home Depot	18726	531.46			
AP	07-01-2009	Spirit Underground, LLC	18760	5,945.50			
AP	07-09-2009	Streetscape	18810	327.00			
AP	07-09-2009	Granite World	18816	75.00			
AP	07-17-2009	SelectBuild Nevada, Inc.	18855	4,329.60			
AP	07-17-2009	XO Windows Nevada, LLC	18864	2,243.05			
AP	07-22-2009	Nevada Real Estate Division	18877	275.00			
AP	07-22-2009	Cananwill, Inc.	18880	22,287.64			
AP	07-22-2009	City of Henderson Utility Serv	18881	686.49			
AP	07-22-2009	Del Grosso Floor Covering, Inc	18884	12,452.26			
AP	07-22-2009	Embarq	18887	7.38			
AP	07-22-2009	Embarq	18888	11.51			
AP	07-22-2009	Health Plan of Nevada	18890	17,016.94			
AP	07-22-2009	Ikon Office Solutions	18892	657.02			
AP	07-22-2009	Las Vegas Valley Water D	18894	131.05			
AP	07-22-2009	NV Energy	18896	2,833.96			
AP	07-22-2009	RCR Plumbing & Mechanical Inc.	18897	135.00			
AP	07-22-2009	Sparklett's Drinking Wat	18900	256.76			
AP	07-22-2009	Silver State Specialties, LLC	18901	160.10			
AP	07-22-2009	Staples Advantage	18903	1,204.96			
AP	07-22-2009	Tahoe Springs, LLC	18904	7.25			
AP	07-22-2009	UCN	18907	12.24			
AP	07-22-2009	Valley Air Conditioning Inc.	18911	2,594.20			
AP	07-24-2009	Alina Smith	18933	640.00			
AP	07-28-2009	Las Vegas Review Journal	18950	8,750.00			
AP	07-28-2009	David Connell	18953	2,750.00			
AP	07-29-2009	AFLAC	18955	30.00			
AP	07-29-2009	Akin Gump Strauss Hauer & Feld	18956	99,736.93			
AP	07-29-2009	BAWN	18957	869.83			
AP	07-29-2009	Chavez Construction Clean Up	18958	135.04			
AP	07-29-2009	Guardian	18959	794.04			
AP	07-29-2009	Interstate Plumbing & A/C	18960	5,624.15			
AP	07-29-2009	Envision Concrete	18961	17,280.00			
AP	07-29-2009	Envision Landscaping	18962	5,855.00			
AP	07-29-2009	Milgard Windows Corp.	18963	6,024.65			
AP	07-29-2009	M&M Electric, Inc	18964	1,200.00			
AP	07-29-2009	New Crete LLC	18965	350.00			
AP	07-29-2009	Rise & Run, Inc.	18966	780.00			
AP	07-29-2009	Silver State Specialties, LLC	18967	997.92			
AP	07-29-2009	Valley Air Conditioning Inc.	18968	6,003.63			
AP	07-29-2009	Westar Kitchens & Bath	18969	1,268.07			
AP	07-29-2009	Willis Roof Consulting, Inc.	18970	1,702.80			
AP	07-29-2009	WestCor Construction	18971	4,592.20			
AP	07-30-2009	Envision Landscaping	18972	588.00			
AP	07-30-2009	Shannon Morris	18973	30.00			
AP	07-30-2009	Nevada Department of Taxation	18974	291.81			
AP	07-30-2009	Nevada Department of Taxation	18975	2,541.72			
AP	07-30-2009	Nevada Department of Taxation	18976	1,923.42			
AP	07-30-2009	Nevada Department of Taxation	18977	1,094.56			
AP	07-30-2009	Nevada Department of Taxation	18978	1,313.72			
AP	07-30-2009	Nevada Department of Taxation	18979	1,265.95			
AP	07-30-2009	Nevada Department of Taxation	18980	1,457.80			
AP	07-30-2009	Nevada Department of Taxation	18981	879.50			
AP	07-30-2009	U.S. Trustee Payment Center	18982	1,950.00			
AP	07-30-2009	Accountants, Inc.	18983	5,000.00			
AP	07-30-2009	American Soils Engineering LLC	18984	1,400.00			
AP	07-30-2009	DAQEM	18985	1,449.00			
AP	07-30-2009	Frank Rodriguez Services, Inc.	18986	1,800.00			
AP	07-30-2009	Home Builders Research	18987	207.55			
AP	07-30-2009	Integrity Masonry, Inc.	18988	799.31			
AP	07-30-2009	Integrity Masonry, Inc.	18989	1,414.79			
AP	07-30-2009	Edward Kim	18990	3,744.88			
AP	07-30-2009	Legal Document Solutions	18991	1,853.61			
AP	07-30-2009	Red Rock Mechanical, LLC	18992	91.67			
AP	07-30-2009	Surface Solutions	18993	150.00			
AP	07-30-2009	Salestrag	18994	257.52			
AP	07-30-2009	Silver State Steel Group	18995	1,540.00			
AP	07-30-2009	Orkin Pest Control	18996	103.10			
AP	07-30-2009	Alina Smith	18997	640.00			
AP	07-30-2009	Orkin Pest Control	18998	3.00			

## RCOFNGEN - The Rhodes Co Operating

Statement Date: 07-31-2009 Bank Statement Ending Balance: 750,000.00

<u>App of</u> <u>Origin</u>	<u>Acct.</u> <u>Date</u>	<u>Description</u>	<u>ID</u>	<u>Subtraction</u>	<u>Addition</u>	<u>Voided</u> <u>Amount</u>	<u>Void</u> <u>Date</u>
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AP	07-30-2009	Omni Management Group	18999	<u>37,911.91</u>			
				348,394.45*			

Outstanding Deposits:

Outstanding Withdrawals:

Outstanding Adjustments:

CM	12-11-2007	Adjustment		<u>140.40</u>			
				140.40*			

RCOFNGEN Total: 348,534.85

7-31-2009 Adjusted Bank Balance: 401,465.15

Register Balance as of Statement Date: 401,465.15

MUTUAL OF OMAHA BANK  
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STATEMENT DATE: 7/31/09

ACCOUNT: 39502186

THE RHODES COMPANIES LLC  
DEBTOR IN POSSESSION  
OPERATING ACCOUNT  
4730 S FORT APACHE RD STE 300  
LAS VEGAS NV 89147-7947

|||||.....|||||.....|||||.....|||||.....|||||.....

On May 20, 2009, the FDIC announced the temporary increase of deposit insurance from \$100,000 to \$250,000 per depositor has been extended until December 31, 2013.

## STATEMENT SUMMARY

DEMAND DEPOSITS 750,000.00

BUSINESS ANALYSIS CK THE RHODES COMPANIES LLC Acct 39502186

Beginning Balance	7/01/09	750,302.43	
Deposits / Misc Credits	53	4,172,728.08	
Withdrawals / Misc Debits	350	4,173,030.51	
** Ending Balance	7/31/09	750,000.00	**
Service Charge		1,515.95	
Average Balance		765,093	
Average Collected Balance		750,000	
Minimum Balance		750,000	

## DEPOSITS/CREDITS

Date	Deposits	Activity Description
7/01	191,403.98	WIRE TRANSFER CREDIT
7/01	4,282.80	Transferred From DDA Acct#38500996
7/02	100.00	WIRE TRANSFER CREDIT
7/02	44,681.50	Transferred From DDA Acct#31513006
7/03	72,267.91	Transferred From DDA Acct#31513006
7/06	201,061.05	WIRE TRANSFER CREDIT
7/06	249,562.70	WIRE TRANSFER CREDIT
7/06	7,350.00	Transferred From DDA Acct#38500996
7/07	186,508.96	WIRE TRANSFER CREDIT
7/07	66,940.97	Transferred From DDA Acct#31513006
7/07	4,444.50	Transferred From DDA Acct#38500996
7/08	67,734.29	Transferred From DDA Acct#31513006
7/08	755.04	IMAGE DEPOSIT
7/09	2,651.65	DEPOSIT
7/09	39,644.39	Transferred From DDA Acct#31513006
7/10	2,064.00	INTERNET TRANSFER FROM: 39502100
7/10	100.00	WIRE TRANSFER CREDIT

Member FDIC

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## DEPOSITS/CREDITS

Date	Deposits	Activity Description
7/10	189,015.98	WIRE TRANSFER CREDIT
7/10	290,871.25	WIRE TRANSFER CREDIT
7/10	7,529.80	Transferred From DDA Acct#38500996
7/10	5,850.00	IMAGE DEPOSIT
7/13	206,966.18	WIRE TRANSFER CREDIT
7/13	11,629.50	Transferred From DDA Acct#38500996
7/14	58,598.05	Transferred From DDA Acct#31513006
7/15	100.00	WIRE TRANSFER CREDIT
7/15	180,171.95	WIRE TRANSFER CREDIT
7/15	2,020.00	Transferred From DDA Acct#38500996
7/15	52.00	IMAGE DEPOSIT
7/15	83,243.06	IMAGE DEPOSIT
7/17	24,743.94	Transferred From DDA Acct#31513006
7/17	13,753.47	IMAGE DEPOSIT
7/20	179,347.10	WIRE TRANSFER CREDIT
7/20	224,529.45	WIRE TRANSFER CREDIT
7/20	8,257.13	Transferred From DDA Acct#38500996
7/21	229,985.97	Transferred From DDA Acct#31513006
7/22	35,089.22	Transferred From DDA Acct#31513006
7/22	3,849.23	Transferred From DDA Acct#31513006
7/23	1,872.83	IMAGE DEPOSIT
7/23	56,514.63	DEPOSIT
7/23	1,936.60	WIRE TRANSFER CREDIT
7/24	170,853.35	Transferred From DDA Acct#31513006
7/24	3,702.80	WIRE TRANSFER CREDIT
7/27	42,244.45	Transferred From DDA Acct#38500996
7/27	30,700.00	Transferred From DDA Acct#31513006
7/28	100.00	Transferred From DDA Acct#38500996
7/28	100.00	WIRE TRANSFER CREDIT
7/28	49,375.34	WIRE TRANSFER CREDIT
7/29	100.00	Transferred From DDA Acct#31513006
7/29	269,444.40	WIRE TRANSFER CREDIT
7/29	294,173.32	WIRE TRANSFER CREDIT
7/29	16,999.50	WIRE TRANSFER CREDIT
7/29	324,252.98	Transferred From DDA Acct#38500996
7/31	13,200.86	IMAGE DEPOSIT
		Transferred From DDA Acct#31513006

## WITHDRAWALS/DEBITS

Date	Withdrawals	Activity Description
7/01		
7/01	141,072.05	Transferred To DDA Acct#31513006
7/01	736.02	Transferred To DDA Acct#38501054
	7,092.41	Transferred To DDA Acct#38501038

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## WITHDRAWALS/DEBITS

Date	Withdrawals	Activity Description
7/02	1,900.00	WIRE TRANSFER DEBIT
7/02	1,762.36	Transferred To DDA Acct#38501003
7/02	2,320.51	Transferred To DDA Acct#38501054
7/02	18,292.29	Transferred To DDA Acct#38501038
7/03	996.30	Transferred To DDA Acct#38501003
7/03	2,043.85	Transferred To DDA Acct#38501054
7/03	12,993.38	Transferred To DDA Acct#38501038
7/06	438,648.77	Transferred To DDA Acct#31513006
7/06	2,217.81	Transferred To DDA Acct#38501054
7/06	10,385.85	Transferred To DDA Acct#38501038
7/07	191,439.17	WIRE TRANSFER DEBIT
7/07	395.09	Transferred To DDA Acct#38501054
7/07	1,172.32	Transferred To DDA Acct#38501003
7/07	8,802.17	Transferred To DDA Acct#38501038
7/08	421.57	Transferred To DDA Acct#38501054
7/08	1,983.73	Transferred To DDA Acct#38501038
7/08	6,774.72	Transferred To DDA Acct#38501003
7/09	1,804.10	Transferred To DDA Acct#38501003
7/09	2,369.29	Transferred To DDA Acct#38501054
7/09	18,440.84	Transferred To DDA Acct#38501038
7/10	474,849.68	Transferred To DDA Acct#31513006
7/10	1,236.40	Transferred To DDA Acct#38501003
7/10	1,309.86	Transferred To DDA Acct#38501054
7/10	1,382.26	Transferred To DDA Acct#38501038
7/13	106,816.70	Transferred To DDA Acct#31513006
7/13	2,694.02	Transferred To DDA Acct#38501054
7/13	15,953.14	Transferred To DDA Acct#38501038
7/14	16,768.00	Transferred To DDA Acct#38501038
7/15	163,786.13	Transferred To DDA Acct#31513006
7/15	1,172.32	Transferred To DDA Acct#38501003
7/15	1,188.74	Transferred To DDA Acct#38501054
7/15	4,648.16	Transferred To DDA Acct#38501038
7/16	24,455.99	Transferred To DDA Acct#31513006
7/16	1,762.36	Transferred To DDA Acct#38501003
7/16	1,972.99	Transferred To DDA Acct#38501054
7/16	17,054.65	Transferred To DDA Acct#38501038
7/17	996.30	Transferred To DDA Acct#38501003
7/17	2,457.64	Transferred To DDA Acct#38501038
7/20	347,218.34	Transferred To DDA Acct#31513006
7/20	1,201.13	Transferred To DDA Acct#38501003
7/20	3,537.42	Transferred To DDA Acct#38501054
7/20	23,908.31	Transferred To DDA Acct#38501038
7/20	1,515.95	ACCOUNT ANALYSIS SERVICE CHARGE
7/21	793.67	Transferred To DDA Acct#38501054
7/21	2,058.05	Transferred To DDA Acct#38501003



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## WITHDRAWALS/DEBITS

Date	Withdrawals	Activity Description
7/22	779.72	Transferred To DDA Acct#38501054
7/22	1,172.32	Transferred To DDA Acct#38501003
7/22	3,443.24	Transferred To DDA Acct#38501038
7/23	1,762.35	Transferred To DDA Acct#38501003
7/23	1,979.52	Transferred To DDA Acct#38501054
7/23	32,889.43	Transferred To DDA Acct#38501038
7/24	150,952.96	Transferred To DDA Acct#31513006
7/24	996.29	Transferred To DDA Acct#38501003
7/24	3,170.70	Transferred To DDA Acct#38501038
7/27	600.56	Transferred To DDA Acct#38501003
7/27	3,210.22	Transferred To DDA Acct#38501054
7/27	24,267.36	Transferred To DDA Acct#38501038
7/28	1,172.33	Transferred To DDA Acct#38501003
7/28	6,312.53	Transferred To DDA Acct#38501038
7/29	562,255.35	Transferred To DDA Acct#31513006
7/29	451.31	Transferred To DDA Acct#38501003
7/29	871.25	Transferred To DDA Acct#38501054
7/29	6,781.78	Transferred To DDA Acct#38501038
7/30	256,118.75	Transferred To DDA Acct#31513006
7/30	1,762.36	Transferred To DDA Acct#38501003
7/30	2,108.26	Transferred To DDA Acct#38501054
7/30	21,950.14	Transferred To DDA Acct#38501038
7/31	5,185.56	Transferred To DDA Acct#38501038

## CHECKS

\* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
7/29	18258	65.00	7/01	18629	480.96	7/03	18652	262.00
7/01	18357*	605.00	7/02	18631*	887.02	7/15	18653	2,500.00
7/03	18359*	16.17	7/01	18632	2,163.25	7/02	18654	6.79
7/03	18360	275.00	7/02	18633	90.00	7/07	18655	40.45
7/31	18444*	2,500.00	7/09	18635*	380.00	7/07	18656	10,383.03
7/20	18475*	121.46	7/03	18637*	16,705.93	7/10	18658*	4,372.21
7/01	18487*	1,000.00	7/02	18638	13,721.50	7/03	18659	1,373.01
7/23	18512*	150.00	7/07	18639	293.59	7/06	18660	1,500.00
7/29	18516*	65.00	7/07	18640	10,925.70	7/01	18661	5,001.30
7/08	18523*	410.00	7/07	18641	219.50	7/09	18662	75.00
7/01	18592*	422.50	7/06	18642	366.90	7/09	18663	1,411.50
7/16	18593	13,091.12	7/03	18644*	862.38	7/01	18666*	3,243.90
7/01	18599*	11,552.00	7/03	18645	3,000.00	7/14	18667	100.00
7/16	18600	8,857.86	7/01	18646	12,544.82	7/02	18668	559.50
7/20	18606*	2,659.65	7/03	18647	854.12	7/30	18669	2,554.13
7/01	18607	10,075.00	7/03	18648	825.00	7/03	18670	1,113.00
7/08	18625*	1,552.82	7/08	18649	181.70	7/09	18671	1,180.45
7/23	18626	1,278.85	7/06	18650	149.43	7/09	18672	614.05
7/16	18628*	908.00	7/06	18651	180.03	7/07	18674*	108.00

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## CHECKS

\* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
7/08	18675	8,812.00	7/10	18735	3,483.50	7/17	18784	276.03
7/07	18676	22,287.64	7/13	18736	218.61	7/27	18785	2,356.25
7/07	18677	7,701.03	7/15	18737	200.00	7/27	18786	671.55
7/09	18678	2,850.00	7/15	18738	200.00	7/27	18787	3,701.50
7/03	18679	219.00	7/15	18739	200.00	7/21	18788	12,167.32
7/08	18680	3,435.00	7/15	18740	200.00	7/27	18789	11,430.55
7/06	18681	889.52	7/15	18741	200.00	7/20	18790	137.50
7/13	18682	3,339.00	7/15	18742	200.00	7/21	18791	9,000.00
7/03	18683	120.00	7/15	18743	200.00	7/21	18794*	2,974.40
7/06	18684	1,143.00	7/15	18744	200.00	7/20	18795	1,120.28
7/06	18685	45.00	7/15	18745	200.00	7/17	18796	3,887.00
7/10	18686	48.00	7/14	18746	4,564.71	7/23	18797	4,508.10
7/08	18687	2,760.00	7/13	18747	68.33	7/17	18798	483.38
7/07	18689*	108.00	7/14	18748	371.70	7/21	18799	280.08
7/13	18690	3,583.00	7/15	18749	2,503.40	7/20	18800	266.00
7/03	18691	30,508.87	7/22	18750	257.52	7/20	18801	1,600.00
7/21	18692	2,940.00	7/13	18751	537.51	7/21	18802	26.35
7/31	18693	2,500.00	7/08	18752	893.74	7/27	18803	91.67
7/03	18694	99.90	7/06	18753	375.00	7/17	18804	434.10
7/07	18695	1,200.00	7/14	18754	7,201.20	7/21	18805	370.00
7/06	18696	576.45	7/09	18755	2,758.60	7/15	18806	943.20
7/06	18697	27.45	7/13	18756	625.69	7/22	18808*	15,331.00
7/02	18698	4,741.53	7/08	18757	3,820.00	7/20	18809	84.02
7/06	18699	451.25	7/14	18758	1,174.00	7/20	18811*	2,500.00
7/06	18700	377.29	7/13	18759	1,081.30	7/21	18812	2,440.78
7/07	18701	251.00	7/10	18761*	430.00	7/20	18813	129.80
7/06	18702	640.00	7/13	18762	12,833.00	7/16	18814	470.50
7/02	18709*	500.00	7/08	18763	629.00	7/17	18815	75.00
7/08	18713*	30,104.51	7/07	18764	2,567.74	7/15	18817*	2,160.00
7/13	18714	30,857.64	7/13	18765	306.00	7/17	18818	172.06
7/13	18715	20,534.00	7/13	18766	8,000.00	7/14	18819	12,581.10
7/08	18716	2,268.30	7/13	18767	512.00	7/22	18820	296.00
7/13	18717	8,460.00	7/10	18768	2,386.00	7/20	18821	700.00
7/15	18718	40.00	7/08	18769	500.00	7/20	18822	16,749.00
7/14	18719	627.10	7/14	18770	3,779.15	7/20	18823	5,000.00
7/14	18720	1,507.55	7/09	18771	1,151.00	7/16	18824	1,169.40
7/13	18721	116.00	7/22	18772	420.00	7/16	18825	8.50
7/08	18722	3,187.20	7/27	18773	115.00	7/13	18826	640.00
7/09	18723	294.79	7/31	18774	753.80	7/20	18827	3,387.88
7/31	18724	240.00	7/16	18775	256.86	7/23	18828	2,250.00
7/13	18725	1,038.70	7/17	18776	7,148.20	7/21	18829	196,048.32
7/13	18727*	2,506.04	7/14	18777	9,923.54	7/17	18830	8,000.00
7/15	18728	800.00	7/20	18778	8,585.64	7/28	18831	77.77
7/13	18729	3,625.00	7/15	18779	900.00	7/27	18832	884.30
7/09	18731*	6,405.77	7/20	18780	30.36	7/23	18833	41.22
7/09	18732	3,315.69	7/20	18781	800.00	7/22	18834	3,957.50
7/10	18733	183.12	7/16	18782	13,136.83	7/24	18835	207.00
7/20	18734	620.00	7/17	18783	604.33	7/24	18836	3,709.13

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ACCOUNT: 39502186

CHECKS								
* indicates skip in check numbers								
Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
7/28	18837	269.42	7/23	18865*	253.38	7/28	18906	1,009.28
7/28	18838	9.71	7/28	18866	153.00	7/28	18908*	10,400.00
7/28	18839	590.80	7/21	18867	640.00	7/28	18909	1,625.00
7/24	18840	3,437.50	7/20	18868	3,137.31	7/28	18910	4,875.00
7/27	18841	603.40	7/17	18869	1,087.00	7/28	18912*	229.50
7/30	18842	1,533.00	7/27	18870	1,149.18	7/27	18913	6,720.45
7/24	18843	952.20	7/28	18871	325.00	7/28	18914	684.78
7/27	18844	4,101.15	7/22	18872	1,943.39	7/31	18915	650.00
7/27	18845	4,955.45	7/22	18873	1,872.83	7/29	18916	5,120.00
7/27	18846	1,242.10	7/24	18874	2,692.00	7/23	18934*	1,869.08
7/23	18847	117.88	7/24	18875	2,692.00	7/24	18935	636.91
7/28	18848	239.98	7/23	18876	7,004.18	7/29	18936	330.00
7/24	18849	4,571.75	7/30	18878*	2,299.41	7/28	18937	7,302.00
7/28	18850	1,515.00	7/30	18879	99.90	7/28	18938	1,900.69
7/27	18851	66.52	7/29	18882*	50.00	7/28	18939	2,056.12
7/21	18852	247.00	7/29	18883	424.20	7/28	18940	2,056.12
7/23	18853	8,646.00	7/31	18885*	350.00	7/28	18941	1,872.83
7/22	18854	2,682.00	7/27	18886	1,575.40	7/28	18942	2,561.28
7/24	18856*	250.15	7/31	18889*	721.50	7/30	18943	2,692.00
7/30	18857	50.74	7/27	18891*	2,528.00	7/30	18944	2,692.00
7/27	18858	1,423.84	7/30	18893*	7,530.79	7/30	18945	2,692.00
7/31	18859	300.00	7/30	18895*	2,184.20	7/30	18946	2,692.00
7/27	18860	1,250.00	7/28	18898*	2,337.20	7/30	18947	2,692.00
7/23	18861	1,423.30	7/29	18899	19.33	7/30	18948	6,095.49
7/24	18862	287.56	7/29	18902*	680.00	7/30	18949	6,505.81
7/22	18863	2,933.70	7/29	18905*	2,400.00	7/29	18954*	1,204.00

## DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
7/01	750,000.00	7/13	750,000.00	7/23	750,000.00
7/02	750,000.00	7/14	750,000.00	7/24	750,000.00
7/03	750,000.00	7/15	833,145.06	7/27	750,000.00
7/06	750,000.00	7/16	750,000.00	7/28	750,000.00
7/07	750,000.00	7/17	762,876.37	7/29	1,074,252.98
7/08	750,755.04	7/20	750,000.00	7/30	750,000.00
7/09	750,000.00	7/21	750,000.00	7/31	750,000.00
7/10	755,750.00	7/22	753,849.23		

Check	Date	Payee	Name	Amount	Voided Amount	Status
RCOFNGEN The Rhodes Co Operating						
18675	07-01-2009	01004	Alyssa L. Frank and	8,812.00		Reconciled
18676	07-01-2009	02997	Cananwill, Inc.	22,287.64		Reconciled
18677	07-01-2009	03160	CIT Technology Fin Serv Inc.	7,701.03		Reconciled
18678	07-01-2009	03161	I-Chieh E. Wang	2,850.00		Reconciled
18679	07-01-2009	06095	Flamingo-Durango Self St	219.00		Reconciled
18680	07-01-2009	08169	Hua Hui Tseng Huang	3,435.00		Reconciled
18681	07-01-2009	09069	Insight Global Finance	889.52		Reconciled
18682	07-01-2009	10133	Jammie S.K. HSU	3,339.00		Reconciled
18683	07-01-2009	10164	Silverado Self Storage	120.00		Reconciled
18684	07-01-2009	10726	Fort Apache Self Storage	1,143.00		Reconciled
18685	07-01-2009	13195	Mini Storage of Nevada	45.00		Reconciled
18686	07-01-2009	16129	The Preserves at Elkhorn HOA	48.00		Reconciled
18687	07-01-2009	19043	Spanish Hills HOA	2,760.00		Reconciled
18688	07-01-2009	19319	Sandra M. Welpman	1,000.00		Outstanding
18689	07-01-2009	19957	Stow Away	108.00		Reconciled
18690	07-01-2009	20000	Tin Kerine Cheung	3,583.00		Reconciled
18691	07-01-2009	21101	Reef Colonial, LLC	30,508.87		Reconciled
18692	07-01-2009	24005	Xijuan Xu	2,940.00		Reconciled
18693	07-01-2009	E0593	Glynda Rhodes	2,500.00		Reconciled
18709	07-01-2009	19095	Scott Prokopchuk	500.00		Reconciled
18710	07-01-2009	23501	** Voided **		35,334.26	Reconciled
18711	07-01-2009	23501	** Voided **		27,896.19	Reconciled
18712	07-01-2009	23501	** Voided **		20,534.00	Reconciled
18713	07-01-2009	23501	WestCor Construction	30,104.51		Reconciled
18714	07-01-2009	23501	WestCor Construction	30,857.64		Reconciled
18715	07-01-2009	23501	WestCor Construction	20,534.00		Reconciled
18716	07-01-2009	23501	WestCor Construction	2,268.30		Reconciled
18717	07-01-2009	01406	American Soils Engineering LLC	8,460.00		Reconciled
18718	07-01-2009	01427	AFLAC	40.00		Reconciled
18719	07-01-2009	02129	BAWN	627.10		Reconciled
18720	07-01-2009	02129	BAWN	1,507.55		Reconciled
18721	07-01-2009	03386	Custom Hearth Dist., Inc.	116.00		Reconciled
18722	07-01-2009	03411	Carpino Stone Applications	3,187.20		Reconciled
18723	07-01-2009	03452	Chavez Construction Clean Up	294.79		Reconciled
18724	07-01-2009	04032	Double A Electric, LLC	240.00		Reconciled
18725	07-01-2009	04114	Del Grosso Floor Covering, Inc	1,038.70		Reconciled
18726	07-01-2009	05058	Home Depot	531.46		Outstanding
18727	07-01-2009	05221	Executive Plastering	2,506.04		Reconciled
18728	07-01-2009	06052	Freedom Underground, LLC	800.00		Reconciled
18729	07-01-2009	06089	Frank Rodriguez Services, Inc.	3,625.00		Reconciled
18730	07-01-2009	08017	** Voided **		2,750.00	Reconciled
18731	07-01-2009	09004	Interstate Plumbing & A/C	6,405.77		Reconciled
18732	07-01-2009	11237	Edward Kim	3,315.69		Reconciled
18733	07-01-2009	12010	Las Vegas Valley Water D	183.12		Reconciled
18734	07-01-2009	13013	Milgard Windows Corp.	620.00		Reconciled
18735	07-01-2009	13170	M&M Electric, Inc	3,483.50		Reconciled
18736	07-01-2009	14016	NV Energy	218.61		Reconciled
18737	07-01-2009	14097	Nevada Division of	200.00		Reconciled
18738	07-01-2009	14097	Nevada Division of	200.00		Reconciled
18739	07-01-2009	14097	Nevada Division of	200.00		Reconciled
18740	07-01-2009	14097	Nevada Division of	200.00		Reconciled
18741	07-01-2009	14097	Nevada Division of	200.00		Reconciled
18742	07-01-2009	14097	Nevada Division of	200.00		Reconciled
18743	07-01-2009	14097	Nevada Division of	200.00		Reconciled
18744	07-01-2009	14097	Nevada Division of	200.00		Reconciled
18745	07-01-2009	14097	Nevada Division of	200.00		Reconciled
18746	07-01-2009	18998	SelectBuild Nevada, Inc.	4,564.71		Reconciled
18747	07-01-2009	19012	Southwest Gas Corp	68.33		Reconciled
18748	07-01-2009	19017	Sparklett's Drinking Wat	371.70		Reconciled
18749	07-01-2009	19067	Silver State Specialties, LLC	2,503.40		Reconciled
18750	07-01-2009	19203	Salestrag	257.52		Reconciled
18751	07-01-2009	19402	Sprint-IL	537.51		Reconciled
18752	07-01-2009	19976	Sterling Nevada, LLC	893.74		Reconciled

Check	Date	Payee	Name	Amount	Voided Amount	Status
RCOFNGEN		The Rhodes Co Operating				
18753	07-01-2009	20113	Thomas Robinson	375.00		Reconciled
18754	07-01-2009	22016	Valley Air Conditioning Inc.	7,201.20		Reconciled
18755	07-01-2009	22085	Quality Wood Products	2,758.60		Reconciled
18756	07-01-2009	22154	Henderson Chevrolet	625.69		Reconciled
18757	07-01-2009	22181	Wall Constructors Inc	3,820.00		Reconciled
18758	07-01-2009	22193	Lamps Plus Centennial	1,174.00		Reconciled
18759	07-01-2009	23020	Willis Roof Consulting, Inc.	1,081.30		Reconciled
18760	07-01-2009	23081	Spirit Underground, LLC	5,945.50		Outstanding
18761	07-01-2009	23099	Wright Engineers	430.00		Reconciled
18762	07-01-2009	24006	XO Windows Nevada, LLC	12,833.00		Reconciled
18763	07-02-2009	22046	Dept of Motor Vehicles	629.00		Reconciled
18764	07-02-2009	03015	Clark Co Bldg Dept	2,567.74		Reconciled
18765	07-02-2009	03025	Clark Co. Water Reclamation	306.00		Reconciled
18766	07-07-2009	12008	Las Vegas Review Journal	8,000.00		Reconciled
18767	07-07-2009	01702	Alina Smith	512.00		Reconciled
18768	07-07-2009	03025	Clark Co. Water Reclamation	2,386.00		Reconciled
18769	07-08-2009	19095	Scott Prokopchuk	500.00		Reconciled
18770	07-08-2009	20081	Joe Turner Customer Service	3,779.15		Reconciled
18771	07-08-2009	16036	Petty Cash	1,151.00		Reconciled
18772	07-09-2009	01136	A Company Portable	420.00		Reconciled
18773	07-09-2009	02015	Bair's Carpet Valley - C	115.00		Reconciled
18774	07-09-2009	02272	B.D. Trim	753.80		Reconciled
18775	07-09-2009	03102	City of Henderson Utility Serv	256.86		Reconciled
18776	07-09-2009	03193	Medina Painting & Drywall, Inc	7,148.20		Reconciled
18777	07-09-2009	03452	Chavez Construction Clean Up	9,923.54		Reconciled
18778	07-09-2009	04114	Del Grosso Floor Covering, Inc	8,585.64		Reconciled
18779	07-09-2009	04238	Desert Plastering, LLC	900.00		Reconciled
18780	07-09-2009	05073	Embarq	30.36		Reconciled
18781	07-09-2009	06052	Freedom Underground, LLC	800.00		Reconciled
18782	07-09-2009	09004	Interstate Plumbing & A/C	13,136.83		Reconciled
18783	07-09-2009	09024	Integra Telecom	604.33		Reconciled
18784	07-09-2009	09038	Ikon Office Solutions	276.03		Reconciled
18785	07-09-2009	09058	J&J Enterprises, Inc.	2,356.25		Reconciled
18786	07-09-2009	09080	Integrity Masonry, Inc.	671.55		Reconciled
18787	07-09-2009	09080	Integrity Masonry, Inc.	3,701.50		Reconciled
18788	07-09-2009	09100	Envision Concrete	12,167.32		Reconciled
18789	07-09-2009	09905	Interior Specialists, Inc.	11,430.55		Reconciled
18790	07-09-2009	10020	Jackpot Sanitation Services	137.50		Reconciled
18791	07-09-2009	12020	Las Vegas Billboards	9,000.00		Reconciled
18792	07-09-2009	12099	** Voided **			Reconciled
18793	07-09-2009	12099	** Voided **			Reconciled
18794	07-09-2009	12099	La Jolla Pacific	2,974.40		Reconciled
18795	07-09-2009	13013	Milgard Windows Corp.	1,120.28		Reconciled
18796	07-09-2009	13170	M&M Electric, Inc	3,887.00		Reconciled
18797	07-09-2009	13252	MetroStudy	4,508.10		Reconciled
18798	07-09-2009	14016	NV Energy	483.38		Reconciled
18799	07-09-2009	16112	Professional Document Products	280.08		Reconciled
18800	07-09-2009	16142	Performance Plus Engineering	266.00		Reconciled
18801	07-09-2009	18105	Rhodes Ranch HOA	1,600.00		Reconciled
18802	07-09-2009	18125	Republic Services	26.35		Reconciled
18803	07-09-2009	18135	Red Rock Mechanical, LLC	91.67		Reconciled
18804	07-09-2009	19012	Southwest Gas Corp	434.10		Reconciled
18805	07-09-2009	19017	Sparklett's Drinking Wat	370.00		Reconciled
18806	07-09-2009	19067	Silver State Specialties, LLC	943.20		Reconciled
18807	07-09-2009	19103	** Voided **		850.00	Reconciled
18808	07-09-2009	19262	Hub International Scheer's	15,331.00		Reconciled
18809	07-09-2009	19263	Staples Credit Plan	84.02		Reconciled
18810	07-09-2009	19266	Streetscape	327.00		Outstanding
18811	07-09-2009	20042	Tuscany Master Association	2,500.00		Reconciled
18812	07-09-2009	22016	Valley Air Conditioning Inc.	2,440.78		Reconciled
18813	07-09-2009	22075	Orkin Pest Control	129.80		Reconciled
18814	07-09-2009	22085	Quality Wood Products	470.50		Reconciled
18815	07-09-2009	22112	Technicom Services, Inc.	75.00		Reconciled



Check	Date	Payee	Name	Amount	Voided Amount	Status
RCOFNGEN	The Rhodes Co Operating					
18816	07-09-2009	22117	Granite World	75.00		Outstanding
18817	07-09-2009	22181	Wall Constructors Inc	2,160.00		Reconciled
18818	07-09-2009	22236	Verizon Wireless	172.06		Reconciled
18819	07-09-2009	23501	WestCor Construction	12,581.10		Reconciled
18820	07-09-2009	25005	Yellow Pages United	296.00		Reconciled
18821	07-09-2009	30459	Slater Hanifan Group	700.00		Reconciled
18822	07-09-2009	20042	Tuscany Master Association	16,749.00		Reconciled
18823	07-09-2009	24002	X-it Homeowner's Association	5,000.00		Reconciled
18824	07-09-2009	09004	Interstate Plumbing & A/C	1,169.40		Reconciled
18825	07-09-2009	19103	Tahoe Springs, LLC	8.50		Reconciled
18826	07-10-2009	01702	Alina Smith	640.00		Reconciled
18827	07-13-2009	23012	Westar Kitchens & Bath	3,387.88		Reconciled
18828	07-14-2009	19397	Signs for Success	2,250.00		Reconciled
18829	07-14-2009	23013	Winchester Carlisle Partners	196,048.32		Reconciled
18830	07-15-2009	12008	Las Vegas Review Journal	8,000.00		Reconciled
18831	07-17-2009	00212	212 Software	77.77		Reconciled
18832	07-17-2009	02015	Bair's Carpet Valley - C	884.30		Reconciled
18833	07-17-2009	03102	City of Henderson Utility Serv	41.22		Reconciled
18834	07-17-2009	03193	Medina Painting & Drywall, Inc	3,957.50		Reconciled
18835	07-17-2009	04078	DAQEM	207.00		Reconciled
18836	07-17-2009	04222	Dell Commercial Credit	3,709.13		Reconciled
18837	07-17-2009	05073	Embarq	269.42		Reconciled
18838	07-17-2009	05089	Embarq Communications, Inc	9.71		Reconciled
18839	07-17-2009	05221	Executive Plastering	590.80		Reconciled
18840	07-17-2009	06089	Frank Rodriquez Services, Inc.	3,437.50		Reconciled
18841	07-17-2009	07060	Ceridian	603.40		Reconciled
18842	07-17-2009	07892	Guardian Insurance Co.	1,533.00		Reconciled
18843	07-17-2009	09038	Ikon Office Solutions	952.20		Reconciled
18844	07-17-2009	09080	Integrity Masonry, Inc.	4,101.15		Reconciled
18845	07-17-2009	09080	Integrity Masonry, Inc.	4,955.45		Reconciled
18846	07-17-2009	09905	Interior Specialists, Inc.	1,242.10		Reconciled
18847	07-17-2009	12010	Las Vegas Valley Water D	117.88		Reconciled
18848	07-17-2009	13092	Mailmax Mailing Solutions LLC	239.98		Reconciled
18849	07-17-2009	14016	NV Energy	4,571.75		Reconciled
18850	07-17-2009	14115	Neofunds By Neopost	1,515.00		Reconciled
18851	07-17-2009	15015	Opportunity Village ARC.INC	66.52		Reconciled
18852	07-17-2009	18118	Ryan Soucie	247.00		Reconciled
18853	07-17-2009	18124	Rise & Run, Inc.	8,646.00		Reconciled
18854	07-17-2009	18998	SelectBuild Nevada, Inc.	2,682.00		Reconciled
18855	07-17-2009	18998	SelectBuild Nevada, Inc.	4,329.60		Outstanding
18856	07-17-2009	19012	Southwest Gas Corp	250.15		Reconciled
18857	07-17-2009	19017	Sparklett's Drinking Wat	50.74		Reconciled
18858	07-17-2009	19067	Silver State Specialties, LLC	1,423.84		Reconciled
18859	07-17-2009	19203	Salestrag	300.00		Reconciled
18860	07-17-2009	19396	Sarah Thornton	1,250.00		Reconciled
18861	07-17-2009	20091	Tower Builders, LLC	1,423.30		Reconciled
18862	07-17-2009	22193	Lamps Plus Centennial	287.56		Reconciled
18863	07-17-2009	23020	Willis Roof Consulting, Inc.	2,933.70		Reconciled
18864	07-17-2009	24006	XO Windows Nevada, LLC	2,243.05		Outstanding
18865	07-17-2009	26004	Zee Medical Service	253.38		Reconciled
18866	07-17-2009	05221	Executive Plastering	153.00		Reconciled
18867	07-17-2009	01702	Alina Smith	640.00		Reconciled
18868	07-17-2009	12211	Joseph Schramm	3,137.31		Reconciled
18869	07-17-2009	16036	Petty Cash	1,087.00		Reconciled
18870	07-20-2009	23012	Westar Kitchens & Bath	1,149.18		Reconciled
18871	07-20-2009	21037	U.S. Trustee Payment Center	325.00		Reconciled
18872	07-21-2009	03015	Clark Co Bldg Dept	1,943.39		Reconciled
18873	07-21-2009	03015	Clark Co Bldg Dept	1,872.83		Reconciled
18874	07-21-2009	03025	Clark Co. Water Reclamation	2,692.00		Reconciled
18875	07-21-2009	03025	Clark Co. Water Reclamation	2,692.00		Reconciled
18876	07-21-2009	03099	City of Henderson	7,004.18		Reconciled
18877	07-22-2009	01149	Nevada Real Estate Division	275.00		Outstanding
18878	07-22-2009	02015	Bair's Carpet Valley - C	2,299.41		Reconciled

Check	Date	Payee	Name	Amount	Voided Amount	Status
RCOFNGEN		The Rhodes Co Operating				
18879	07-22-2009	02026	Behavioral Healthcare Options	99.90		Reconciled
18880	07-22-2009	02997	Cananwill, Inc.	22,287.64		Outstanding
18881	07-22-2009	03102	City of Henderson Utility Serv	686.49		Outstanding
18882	07-22-2009	03335	Clark County Develop. Services	50.00		Reconciled
18883	07-22-2009	03452	Chavez Construction Clean Up	424.20		Reconciled
18884	07-22-2009	04114	Del Grosso Floor Covering, Inc	12,452.26		Outstanding
18885	07-22-2009	04200	Dyntek Services, Inc.	350.00		Reconciled
18886	07-22-2009	04238	Desert Plastering, LLC	1,575.40		Reconciled
18887	07-22-2009	05073	Embarq	7.38		Outstanding
18888	07-22-2009	05073	Embarq	11.51		Outstanding
18889	07-22-2009	07010	Guardian	721.50		Reconciled
18890	07-22-2009	07091	Health Plan of Nevada	17,016.94		Outstanding
18891	07-22-2009	09004	Interstate Plumbing & A/C	2,528.00		Reconciled
18892	07-22-2009	09038	Ikon Office Solutions	657.02		Outstanding
18893	07-22-2009	09905	Interior Specialists, Inc.	7,530.79		Reconciled
18894	07-22-2009	12010	Las Vegas Valley Water D	131.05		Outstanding
18895	07-22-2009	13170	M&M Electric, Inc	2,184.20		Reconciled
18896	07-22-2009	14016	NV Energy	2,833.96		Outstanding
18897	07-22-2009	18106	RCR Plumbing & Mechanical Inc.	135.00		Outstanding
18898	07-22-2009	18998	SelectBuild Nevada, Inc.	2,337.20		Reconciled
18899	07-22-2009	19012	Southwest Gas Corp	19.33		Reconciled
18900	07-22-2009	19017	Sparklett's Drinking Wat	256.76		Outstanding
18901	07-22-2009	19067	Silver State Specialties, LLC	160.10		Outstanding
18902	07-22-2009	19072	Surface Solutions	680.00		Reconciled
18903	07-22-2009	19102	Staples Advantage	1,204.96		Outstanding
18904	07-22-2009	19103	Tahoe Springs, LLC	7.25		Outstanding
18905	07-22-2009	19326	San Gabriel Construction	2,400.00		Reconciled
18906	07-22-2009	19402	Sprint-IL	1,009.28		Reconciled
18907	07-22-2009	21036	UCN	12.24		Outstanding
18908	07-22-2009	21037	U.S. Trustee Payment Center	10,400.00		Reconciled
18909	07-22-2009	21037	U.S. Trustee Payment Center	1,625.00		Reconciled
18910	07-22-2009	21037	U.S. Trustee Payment Center	4,875.00		Reconciled
18911	07-22-2009	22016	Valley Air Conditioning Inc.	2,594.20		Outstanding
18912	07-22-2009	22085	Quality Wood Products	229.50		Reconciled
18913	07-22-2009	22181	Wall Constructors Inc	6,720.45		Reconciled
18914	07-22-2009	22193	Lamps Plus Centennial	684.78		Reconciled
18915	07-22-2009	21037	U.S. Trustee Payment Center	650.00		Reconciled
18916	07-22-2009	05016	Eagle Painting & Drywall Inc.	5,120.00		Reconciled
18933	07-24-2009	01702	Alina Smith	640.00		Outstanding
18934	07-23-2009	03015	Clark Co Bldg Dept	1,869.08		Reconciled
18935	07-23-2009	03015	Clark Co Bldg Dept	636.91		Reconciled
18936	07-23-2009	03025	Clark Co. Water Reclamation	330.00		Reconciled
18937	07-24-2009	03169	Craig D. Guenther, PC	7,302.00		Reconciled
18938	07-28-2009	03015	Clark Co Bldg Dept	1,900.69		Reconciled
18939	07-28-2009	03015	Clark Co Bldg Dept	2,056.12		Reconciled
18940	07-28-2009	03015	Clark Co Bldg Dept	2,056.12		Reconciled
18941	07-28-2009	03015	Clark Co Bldg Dept	1,872.83		Reconciled
18942	07-28-2009	03015	Clark Co Bldg Dept	2,561.28		Reconciled
18943	07-28-2009	03025	Clark Co. Water Reclamation	2,692.00		Reconciled
18944	07-28-2009	03025	Clark Co. Water Reclamation	2,692.00		Reconciled
18945	07-28-2009	03025	Clark Co. Water Reclamation	2,692.00		Reconciled
18946	07-28-2009	03025	Clark Co. Water Reclamation	2,692.00		Reconciled
18947	07-28-2009	03025	Clark Co. Water Reclamation	2,692.00		Reconciled
18948	07-28-2009	03099	City of Henderson	6,095.49		Reconciled
18949	07-28-2009	03099	City of Henderson	6,505.81		Reconciled
18950	07-28-2009	12008	Las Vegas Review Journal	8,750.00		Outstanding
18953	07-28-2009	08017	David Connell	2,750.00		Outstanding
18954	07-28-2009	16036	Petty Cash	1,204.00		Reconciled
18955	07-29-2009	01427	AFLAC	30.00		Outstanding
18956	07-29-2009	01428	Akin Gump Strauss Hauer & Feld	99,736.93		Outstanding
18957	07-29-2009	02129	BAWN	869.83		Outstanding
18958	07-29-2009	03452	Chavez Construction Clean Up	135.04		Outstanding
18959	07-29-2009	07010	Guardian	794.04		Outstanding

Check	Date	Payee	Name	Amount	Voided Amount	Status
RCOFNGEN The Rhodes Co Operating						
18960	07-29-2009	09004	Interstate Plumbing & A/C	5,624.15		Outstanding
18961	07-29-2009	09100	Envision Concrete	17,280.00		Outstanding
18962	07-29-2009	09106	Envision Landscaping	5,855.00		Outstanding
18963	07-29-2009	13013	Milgard Windows Corp.	6,024.65		Outstanding
18964	07-29-2009	13170	M&M Electric, Inc	1,200.00		Outstanding
18965	07-29-2009	14601	New Crete LLC	350.00		Outstanding
18966	07-29-2009	18124	Rise & Run, Inc.	780.00		Outstanding
18967	07-29-2009	19067	Silver State Specialties, LLC	997.92		Outstanding
18968	07-29-2009	22016	Valley Air Conditioning Inc.	6,003.63		Outstanding
18969	07-29-2009	23012	Westar Kitchens & Bath	1,268.07		Outstanding
18970	07-29-2009	23020	Willis Roof Consulting, Inc.	1,702.80		Outstanding
18971	07-29-2009	23501	WestCor Construction	4,592.20		Outstanding
18972	07-30-2009	09106	Envision Landscaping	588.00		Outstanding
18973	07-30-2009	19091	Shannon Morris	30.00		Outstanding
18974	07-30-2009	14118	Nevada Department of Taxation	291.81		Outstanding
18975	07-30-2009	14118	Nevada Department of Taxation	2,541.72		Outstanding
18976	07-30-2009	14118	Nevada Department of Taxation	1,923.42		Outstanding
18977	07-30-2009	14118	Nevada Department of Taxation	1,094.56		Outstanding
18978	07-30-2009	14118	Nevada Department of Taxation	1,313.72		Outstanding
18979	07-30-2009	14118	Nevada Department of Taxation	1,265.95		Outstanding
18980	07-30-2009	14118	Nevada Department of Taxation	1,457.80		Outstanding
18981	07-30-2009	14118	Nevada Department of Taxation	879.50		Outstanding
18982	07-30-2009	21037	U.S. Trustee Payment Center	1,950.00		Outstanding
18983	07-30-2009	01143	Accountants, Inc.	5,000.00		Outstanding
18984	07-30-2009	01406	American Soils Engineering LLC	1,400.00		Outstanding
18985	07-30-2009	04078	DAQEM	1,449.00		Outstanding
18986	07-30-2009	06089	Frank Rodriguez Services, Inc.	1,800.00		Outstanding
18987	07-30-2009	08039	Home Builders Research	207.55		Outstanding
18988	07-30-2009	09080	Integrity Masonry, Inc.	799.31		Outstanding
18989	07-30-2009	09080	Integrity Masonry, Inc.	1,414.79		Outstanding
18990	07-30-2009	11237	Edward Kim	3,744.88		Outstanding
18991	07-30-2009	12052	Legal Document Solutions	1,853.61		Outstanding
18992	07-30-2009	18135	Red Rock Mechanical, LLC	91.67		Outstanding
18993	07-30-2009	19072	Surface Solutions	150.00		Outstanding
18994	07-30-2009	19203	Salestrag	257.52		Outstanding
18995	07-30-2009	19425	Silver State Steel Group	1,540.00		Outstanding
18996	07-30-2009	22075	Orkin Pest Control	103.10		Outstanding
18997	07-30-2009	01702	Alina Smith	640.00		Outstanding
18998	07-30-2009	22075	Orkin Pest Control	3.00		Outstanding
18999	07-30-2009	15001	Omni Management Group	37,911.91		Outstanding
999999970	07-07-2009	16010	Pachulski Stan Ziehl & Jones	191,439.17		Reconciled
999999971	07-02-2009	10144	J. Herman Sitrick Advertising	1,900.00		Reconciled
Bank Account Totals				1,328,440.58*	87,364.45*	